Exhibit No.:

Issues:

1,118

Interim Energy

Charge

Witness:

David W. Elliott

Sponsoring Party:

MO PSC Staff

Type of Exhibit:

Surrebuttal Testimony

Case No.:

ER-2004-0034

Date Testimony Prepared:

February 20, 2004 as modified February 27, 2004

## MISSOURI PUBLIC SERVICE COMMISSION

## UTILITY OPERATIONS DIVISION

SURREBUTTAL TESTIMONY

FEB 2 7 2004

OF

Serviso Semini

**DAVID W. ELLIOTT** 

AQUILA, INC.

D/B/A AQUILA NETWORKS - MPS

CASE NO. ER-2004-0034

Jefferson City, Missouri February 2004

## BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In The Matter Of Aquila, Inc. Networks L&P And Aquila N To Implement A General Ra Electricity	Vetworks MPS	) ) Case !	No. ER-2004-0	034				
AFFIDAVIT OF DAVID W. ELLIOTT								
STATE OF MISSOURI	)							
COUNTY OF COLE	) ss							
David W. Elliott, of preparation of the following consisting of pages of attached written testimony w such answers; and that such a	g written testin testimony to be ere given by hi	nony, as n presented m; that he	nodified, in qu in the above ca has knowledge	nestion and ans ase, that the ans of the matters	wer form, wers in the set forth in			
			Q.D	Ly Elet				
		_	Davi	d W. Elliott				
Subscribed and sworn to bef	ore me this	27th	day of Februa	ry 2004.				
My commission expires	بالطبيح	N L. HAKE - State of Mi unty of Cole	19, 2005	Notary Public	<u>M</u>			
	WA Commissi	UII EIT						

1		SURREBUTTAL TESTIMONY				
2		OF				
3		DAVID W. ELLIOTT				
4		AQUILA, INC.				
5		D/B/A AQUILA NETWORKS-MPS				
6						
7		CASE NO. ER-2004-0034				
8						
9	ı					
10	Q.	Please state your name.				
1	A.	David W. Elliott.				
12	Q.	Are you the same David W. Elliott who has previously filed direct and				
13	rebuttal testim	ony in this case?				
l4	A.	Yes, I am.				
15	Q.	What is the purpose of your surrebuttal testimony?				
16	A.	The purpose of my surrebuttal testimony is to present the range of fuel				
17	model results	that are shown on Schedule 1 and referred to in the testimony of Staff				
18	witness James	s C. Watkins.				
19	Q.	What fuel model results are on Schedule 1?				
20	A.	Schedule 1 shows the range of results for various scenarios based on a				
21	range of natur	ral gas prices, and purchased power prices and availability that were used in				
22	developing th	e Staff's position on the Interim Energy Charge. All other inputs into the				
23	model were the same as I presented in my direct and rebuttal testimony. For comparison					

Surrebuttal Testimony of David W. Elliott

- the column labeled "Staff Gas Prices, Staff Purchased Power" shows the results of the runs supporting the Staff's position on Fuel and Purchased power costs from my rebuttal testimony.
  - Q. Does this conclude your surrebuttal testimony?
  - A. Yes, it does.

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5

## SUMMARY OF MODEL RUNS

	\$5.64 Aquila Gas Prices Aquila Purchased Power	\$5.64 Aquila Gas Prices Staff Purchased Power	\$4.00 Aquila Gas Prices Aquila Purchased Power	\$4.00 Aquila Gas Prices Staff Purchased Power	Staff Gas Prices Staff Purchased Power	\$3.5 Aquila Gas Prices Staff Purchased Power
<del></del>						
MPS DIVISION ALLOCATED						
\$ \$/MWH	\$110,093,468 \$18.942	\$102,302,002 \$17.592	\$94,148,294 \$16,195	\$95,235,293 \$16.383	\$94,458,823 \$16.244	\$89,062,868 \$15.322